

Vendor advance as of close of business 10/31/02 is \$706,639.00				
Wire Advances to Procapui	Wires from pro	Procapui	Shipped product	
706,639.00				
Nov-02		Nov-02		Nov-02
140,000.00		(60,000.00)		(39,722.00) 69033
120,000.00				(152,483.00) 69034
100,000.00				(74,256.00) 69066
100,000.00				(139,877.00) 69087
100,000.00				
50,000.00				
100,000.00				
50,000.00				
50,000.00				
50,000.00				
30,000.00				
Dec-02		Dec-02		Dec-02
150,000.00		(50,000.00)		(138,841.00) 69158
50,000.00		(43,000.00)		(62,801.00) 69161
43,000.00		(75,000.00)		(11,460.00) 69162
40,000.00		(20,000.00)		(193,484.00) 69244
75,000.00		(30,000.00)		(13,758.00)
50,000.00		(17,500.00)		(61,468.00) 69217
50,000.00		(7,500.00)		(104,487.00) 69204
60,000.00				(74,325.00) 69203
100,000.00				(239,714.00) 69307
50,000.00				(103,786.00) 69315
50,000.00				(194,008.00) 69317
				(239,520.00) 68837



May-03									May-03	
100,000.00									(91,245.00)	69711
50,000.00									(79,108.00)	69791
100,000.00									(69,345.00)	69712
50,000.00									(46,536.00)	69877
50,000.00									(36,320.00)	69872
50,000.00									(65,264.00)	69914
70,000.00									(168,020.00)	69913
70,000.00									(38,451.00)	70003
100,000.00									(184,793.00)	70004
50,000.00									(80,581.00)	69713
50,000.00										
10,000.00										
75,000.00										
25,000.00										
7,000.00										
63,000.00										
90,000.00										
40,000.00										
Jun-03					Jun-03				Jun-03	
115,000.00					(22,000.00)				(74,939.00)	70083
35,000.00									(116,516.00)	70131
100,000.00									(57,386.00)	70164
50,000.00									(74,720.00)	70162
50,000.00									(62,660.00)	70087
50,000.00									(77,990.00)	70184
50,000.00										
100,000.00										
Jul-03					Jul-03				Jul-03	
100,000.00					(200,000.00)				(76,258.00)	70247
100,000.00									(73,884.00)	70300

100,000.00				(67,810.00)	70322
50,000.00				(70,875.00)	70247
50,000.00					
100,000.00					
100,000.00					
100,000.00					
Aug-03					Aug-03
150,000.00		Sep-03		(64,608.00)	70476
100,000.00				(72,843.00)	70438
50,000.00		(50,000.00)			
100,000.00		(85,000.00)			
120,000.00		(60,000.00)			
80,000.00		(20,000.00)			
		(80,000.00)			
Sep-03					
160,914.00					
Dec-03					Oct-03
100,000.00				(65,735.00)	70723
				(40,118.00)	70725
May-04				(19,523.00)	70650
50,000.00				(252,967.00)	70248
Jun-04		Jun-04			Nov-03
15,000.00		(15,000.00)		(63,045.00)	70771
Nov-04		Oct-04			Dec-03
40,000.00		(50,000.00)		(58,950.00)	70895
Dec-04					Mar-04

								(56,331.00)	71168	
5,000.00								(45,451.00)	71261	
December 2004										
								(57,828.00)	72294	
Total				Total				Total		
7,478,553.00				(1,335,000.00)				(5,034,563.00)		